

GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration and urban Development Department - B.E. 2015-16 Release of an amount of Rs.86,45,83,000/- (Rupees Eighty Six Crores Forty Five lakhs Eighty Three Thousand only) under Plan Scheme towards 2nd Quarter of B.E. 2015-16 to HMDA Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.Rt.No.370,

Date:22.09.2015

Read the following :-

1. G.O.Rt. No.2001, Finance (EBS-VIII)) Dept, Dated 25.05.2015.
2. G.O.Rt. No.207, MA & UD (B1) Dept, Dated 30.05.2015.
3. From PD, HMDA Lr.No.1001/HMDA/Accts/Budget/2015-16, Dt:13.08.2015)
4. G.O.Rt. No.2960, Finance (EBS-VIII)) Dept, Dated 15.09.2015.

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ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS, VIII) Department vide reference 4th read above, the Government hereby accord Administrative Sanction for an of amount of Rs.86,45,83,000/- (Rupees Eighty Six Crores forty Five lakhs Eighty three thousand only) under Plan Scheme towards 2nd Quarter of B.E. 2015-16 as Assistance to - Hyderabad Metropolitan Development Authority Hyderabad

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Plan Schemes

(Rs. In Thousands.)

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2015-16	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2015-16	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for Outer Ring Road Project for payment of Annuity Works	6217-01-800-11-06-001-000	V	345,83,33	--	--	345,83,33	86,45,83	86,45,83	172,91,67
	Total			345,83,33	--	--	345,83,33	86,45,83	86,45,83	172,91,67

3. The Assistant Secretary to Government Drawing Officer), Finance (DCM.I) shall draw the amount sanctioned in para 1 above, an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same is requested to draw the amount sanctioned in para 1 above and adjust the same to the Loan Concerned DDO of HMDA Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above is requested to draw the amount sanctioned in para 1 above and adjust the same to the Loan, Concerned DDO of HMDA Hyderabad.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above is requested to draw the amount sanctioned in para 1 above and adjust the same to the Loan Concerned DDO of HMDA Hyderabad.

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6. The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 4th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.G. GOPAL
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Metropolitan Commissioner, Hyderabad Metropolitan
Development Authority Hyderabad.
The Assistant Secretary to Government (Drawing Officer),
Finance (DCM.I) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The District Treasury Officer, Hyderabad (Urban)
The Director of Treasuries and Account Hyderabad
The Accountant General, Hyderabad.
The Finance (EBS-VIII) Department
SF / SC.

//FORWARDED ::BY:: ORDER//

SECTION OFFICER